



Steve Westly
California State Controller

January 23, 2004

County Officials
City Officials

Below is a reconciliation of the January 2004 Health and Welfare Realignment apportionments:

Sales Tax:	
Revenues for the month of January 2004 ⁽¹⁾	\$177,565,476.04
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>28,000.00</u>
Available for Apportionments	<u>\$177,537,476.04</u>

January 27, 2004 Apportionments	
Mental Health	\$67,329,845.03
Public Health	30,827,962.41
Social Services	<u>79,379,668.60</u>
Available for Apportionments	<u>\$177,537,476.04</u>

Vehicle License Fee (VLF):	
Revenues for the month of January 2004 ⁽¹⁾	\$50,204,810.60
Funding provided from General Fund	55,943,688.72
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>19,117.42</u>
Available for Apportionments	<u>\$106,129,381.90</u>

January 27, 2004 Apportionments	
Mental Health	\$59,747,519.03
Public Health	21,086,935.49
Social Services	9,747,845.49
County Medical Services Program	<u>15,547,081.89</u>
Available for Apportionments	<u>\$106,129,381.90</u>

Vehicle License Fee Collections for Mental Health:	
Revenues for the month of January 2004 ⁽¹⁾	\$4,118,470.07
January 27, 2004 Apportionment	<u>\$4,118,470.07</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

⁽¹⁾ Revenue on a cash basis for the previous 30 days, December 16 to January 15, from the Sales and VLF revenue accounts.

⁽²⁾ From the 2003-2004 Budget Act, appropriation item 0840-001-0001 for the SCO.